

**Denali Commission Quarterly  
Project Narrative**

**Project Name:** MRI Purchase

**Agency:** Central Peninsula General Hospital

**Reporting Period:** Third Quarter Calendar Year 2004

**Grant #:** 06-4-C-4901

**1. What is the status of the project; include portions completed?**

Initial invoice received from Siemens Medical Solutions USA for the down payment of \$300,000. CPGH paid the down payment by check and is requesting reimbursement from the Commission to cover this expenditure.

Delivery and installation are now scheduled to occur in October, 2004. Installation will be completed no later than 12/31/04.

**2. Is the project on schedule; if not, how will this be dealt with?**

Yes, the project is on schedule. Initial expenditure for this was a \$300,000 payment to initiate the provisions of our contract with Siemens. Installation will be completed by 12/31/04.

**3. Is the project on budget; if not, how will this be dealt with?**

Yes, the project is on budget, CPGH provided the initial down payment of \$300,000. Kenai Peninsula Borough will provide capital budget support for the remaining cost of the MRI.

**4. Other comments/problems and solutions:** N/A

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** MRI Purchase

**Agency:** Central Peninsula General Hospital (CPGH)

**Reporting Period:** Third Quarter Calendar Year 2004

**Grant #:** 06-4-C-4901

**Please include the following information:**

*(Use additional pages as necessary)*

**Budget Information:**

1. The total project budget—Denali Commission and other funds combined: **\$1,198,600**
2. The total project expenditures as of the end of the most recent quarter: **\$300,000.00**
3. The total amount of Denali Commission funds committed to the project: **\$300,000**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: **\$300,000.00**
5. The percentage of expenditures to the total budget: **100% of grant budget**
6. Project Performance Analysis (use PPA form on page2 of 641):  
**Attached**

## Attachment G

### Project Schedule:

Show the project schedule with milestone dates for design and construction.

- |                       |  |
|-----------------------|--|
| a. February 2, 2004   | Design and installation plan finalized and approved. |
| b. February 24, 2004  | Initiate Lease/Purchase Agreement                    |
| c. July 25, 2004      | Order MRI, Apply down payment.                       |
| d. September 15, 2004 | Begin site renovation.                               |
| e. October 20, 2004   | Complete site renovation.                            |
| f. October 22, 2004   | Receive MRI.   |
| g. October 28, 2004   | Complete installation of MRI.                        |
| h. October 31, 2004   | Ready for use.                                       |

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: MRI Lease/PurchaseAgency: Central Peninsula General Hospital (CPGH)Reporting Period: Third Quarter 2004Grant #: 06-4-C-4901

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
MRI Lease/Purchase Down Payment	\$300,000	\$300,000, total cost of MRI \$1,198,600	10/31/04	Contract initiated. Down payment of \$300,000 paid to Siemens by CPGH check # 0146709.
Site Renovation budget separate from this project allocation.				
<b>Totals:</b>	\$300,000	\$300,000		

  
 David Gilbreath, Chief Executive Officer  
 Signature:

July 12, 2004

Date: